

Exhibit 2

Exhibit 2 - Documents Considered

The following list provides documents that I considered in connection with this report and the preparation of the chronological listings of the cash and principal transactions to calculate the Principal Balances for all of BLMIS's customer accounts.

Bates Begin	Bates End	Bates Begin	Bates End
BSTSAB0326874	BSTSAB0326874	JPMSAH0000223	JPMSAH0000705
BSTSAB0326875	BSTSAB0326875	JPMSAH0000707	JPMSAH0000714
BSTSAB0414873	BSTSAB0414873	JPMSAH0000717	JPMSAH0002856
BSTSAB0574812	BSTSAB0574812	JPMSAH0002858	JPMSAH0002873
HWN00000001	HWN00003217	JPMSAI0000001	JPMSAI0000176
JPMSAA0019864	JPMSAA0019955	JPMSAI0000178	JPMSAI0000276
JPMSAA0019986	JPMSAA0019988	JPMSAI0000278	JPMSAI0000656
JPMSAA0019990	JPMSAA0020020	JPMSAI0000658	JPMSAI0001363
JPMSAA0020022	JPMSAA0020077	JPMSAI0001365	JPMSAI0001463
JPMSAA0020079	JPMSAA0020079	JPMSAI0001465	JPMSAI0001511
JPMSAB0000001	JPMSAB0004570	JPMSAI0001514	JPMSAI0001573
JPMSAF0000001	JPMSAF0008524	JPMSAI0001575	JPMSAI0001608
JPMSAF0008526	JPMSAF0008596	JPMSAI0001610	JPMSAI0001697
JPMSAF0008598	JPMSAF0017233	JPMSAI0001699	JPMSAI0001713
JPMSAF0017235	JPMSAF0019062	JPMSAI0001715	JPMSAI0001748
JPMSAF0019064	JPMSAF0019834	JPMSAI0001750	JPMSAI0001786
JPMSAF0019836	JPMSAF0021716	JPMSAI0001788	JPMSAI0002221
JPMSAF0021718	JPMSAF0054255	JPMSAI0002224	JPMSAI0002837
JPMSAF0054257	JPMSAF0054271	JPMSAI0002839	JPMSAI0003041
JPMSAF0054273	JPMSAF0057064	JPMSAI0003043	JPMSAI0003106
JPMSAF0057066	JPMSAF0057161	JPMSAI0003114	JPMSAI0003222
JPMSAF0057163	JPMSAF0064977	JPMSAI0003224	JPMSAI0003310
JPMSAF0064982	JPMSAF0065438	JPMSAI0003312	JPMSAI0003597
JPMSAF0065443	JPMSAF0072748	JPMSAI0003599	JPMSAI0003911
JPMSAF0072802	JPMSAF0072803	JPMSAI0003913	JPMSAI0004518
JPMSAF0072805	JPMSAF0072805	JPMSAI0004520	JPMSAI0005049
JPMSAF0072807	JPMSAF0072931	JPMSAI0005051	JPMSAI0007228
JPMSAG0000002	JPMSAG0000022	JPMSAI0007230	JPMSAI0007806
JPMSAG0000024	JPMSAG0000275	JPMSAI0007808	JPMSAI0011901
JPMSAG0000277	JPMSAG0000535	JPMSAI0011903	JPMSAI0014006
JPMSAG0000537	JPMSAG0000848	JPMSCQ0000001	JPMSCQ0000028
JPMSAG0000850	JPMSAG0001400	JPMSDM0000001	JPMSDM0000009
JPMSAG0001403	JPMSAG0001648	JPMTAA0000002	JPMTAA0000331
JPMSAG0001650	JPMSAG0001912	JPMTAF0000001	JPMTAF0004017
JPMSAH0000001	JPMSAH0000221	MADTB02408954	MADTB02408954

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The following list provides documents that I considered in connection with this report and the preparation of the chronological listings of the cash and principal transactions to calculate the Principal Balances for all of BLMIS's customer accounts.

Bates Begin	Bates End	Bates Begin	Bates End
MADTB03140267	MADTB03140267	MADTB02408959	MADTB02408961
MADTB03342901	MADTB03342901	MADTEE00115354	MADTEE00115354
MADTB03342903	MADTB03342905	MADTEE00115358	MADTEE00115359
MADTB03343012	MADTB03343013	MADTEE00115362	MADTEE00115362
MADTB03343033	MADTB03343033	MADTEE00115365	MADTEE00115365
MADTB03343158	MADTB03343159	MADTEE00115367	MADTEE00115367
MADTB03343198	MADTB03343198	MADTEE00115370	MADTEE00115370
MADTB03343290	MADTB03343291	MADTEE00115374	MADTEE00115374
MADTB03343466	MADTB03343466	MADTEE00115381	MADTEE00115382
MADTEE00045777	MADTEE00045840	MADTEE00115423	MADTEE00115424
MADTEE00045842	MADTEE00045861	MADTEE00115430	MADTEE00115430
MADTEE00045965	MADTEE00045993	MADTEE00115436	MADTEE00115436
MADTEE00046018	MADTEE00046023	MADTEE00115439	MADTEE00115439
MADTEE00114818	MADTEE00114818	MADTEE00115443	MADTEE00115443
MADTEE00114821	MADTEE00114821	MADTEE00115448	MADTEE00115448
MADTEE00115171	MADTEE00115171	MADTEE00115457	MADTEE00115457
MADTEE00115173	MADTEE00115173	MADTEE00115465	MADTEE00115465
MADTEE00115181	MADTEE00115181	MADTEE00115469	MADTEE00115469
MADTEE00115186	MADTEE00115186	MADTEE00115495	MADTEE00115496
MADTEE00115190	MADTEE00115190	MADTEE00115500	MADTEE00115501
MADTEE00115200	MADTEE00115200	MADTEE00115505	MADTEE00115505
MADTEE00115203	MADTEE00115203	MADTEE00115508	MADTEE00115508
MADTEE00115207	MADTEE00115207	MADTEE00115510	MADTEE00115510
MADTEE00115218	MADTEE00115219	MADTEE00115531	MADTEE00115531
MADTEE00115244	MADTEE00115244	MADTEE00115533	MADTEE00115533
MADTEE00115249	MADTEE00115249	MADTEE00115539	MADTEE00115539
MADTEE00115252	MADTEE00115252	MADTEE00115545	MADTEE00115546
MADTEE00115260	MADTEE00115260	MADTEE00115565	MADTEE00115565
MADTEE00115265	MADTEE00115265	MADTEE00115572	MADTEE00115572
MADTEE00115294	MADTEE00115295	MADTEE00115574	MADTEE00115574
MADTEE00115301	MADTEE00115302	MADTEE00115585	MADTEE00115585
MADTEE00115305	MADTEE00115305	MADTEE00115593	MADTEE00115597
MADTEE00115318	MADTEE00115318	MADTEE00115602	MADTEE00115603
MADTEE00115321	MADTEE00115322	MADTEE00115642	MADTEE00115642
MADTEE00115351	MADTEE00115352	MADTEE00115681	MADTEE00115682

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Bates Begin	Bates End	Bates Begin	Bates End
MADTEE00115705	MADTEE00115705	MADTEE00115689	MADTEE00115689
MADTEE00115750	MADTEE00115751	MADTEE00116029	MADTEE00116029
MADTEE00115764	MADTEE00115765	MADTEE00116031	MADTEE00116032
MADTEE00115781	MADTEE00115781	MADTEE00116047	MADTEE00116047
MADTEE00115784	MADTEE00115784	MADTEE00116050	MADTEE00116050
MADTEE00115787	MADTEE00115787	MADTEE00116056	MADTEE00116057
MADTEE00115823	MADTEE00115824	MADTEE00116059	MADTEE00116060
MADTEE00115828	MADTEE00115829	MADTEE00116066	MADTEE00116066
MADTEE00115842	MADTEE00115845	MADTEE00116070	MADTEE00116070
MADTEE00115851	MADTEE00115851	MADTEE00116073	MADTEE00116073
MADTEE00115854	MADTEE00115854	MADTEE00116076	MADTEE00116076
MADTEE00115861	MADTEE00115861	MADTEE00116104	MADTEE00116104
MADTEE00115864	MADTEE00115865	MADTEE00116106	MADTEE00116106
MADTEE00115867	MADTEE00115867	MADTEE00116116	MADTEE00116116
MADTEE00115869	MADTEE00115869	MADTEE00116120	MADTEE00116120
MADTEE00115874	MADTEE00115875	MADTEE00116123	MADTEE00116123
MADTEE00115877	MADTEE00115877	MADTEE00116151	MADTEE00116151
MADTEE00115879	MADTEE00115879	MADTEE00116154	MADTEE00116154
MADTEE00115883	MADTEE00115885	MADTEE00116173	MADTEE00116175
MADTEE00115891	MADTEE00115891	MADTEE00116184	MADTEE00116190
MADTEE00115896	MADTEE00115897	MADTEE00116195	MADTEE00116195
MADTEE00115900	MADTEE00115901	MADTEE00116202	MADTEE00116203
MADTEE00115904	MADTEE00115904	MADTEE00116207	MADTEE00116207
MADTEE00115910	MADTEE00115910	MADTEE00116213	MADTEE00116214
MADTEE00115933	MADTEE00115933	MADTEE00116218	MADTEE00116218
MADTEE00115939	MADTEE00115939	MADTEE00116225	MADTEE00116226
MADTEE00115964	MADTEE00115964	MADTEE00116230	MADTEE00116230
MADTEE00115970	MADTEE00115970	MADTEE00116232	MADTEE00116233
MADTEE00115972	MADTEE00115972	MADTEE00116235	MADTEE00116236
MADTEE00115979	MADTEE00115979	MADTEE00116238	MADTEE00116238
MADTEE00115984	MADTEE00115985	MADTEE00116241	MADTEE00116241
MADTEE00116004	MADTEE00116005	MADTEE00116244	MADTEE00116244
MADTEE00116014	MADTEE00116014	MADTEE00116263	MADTEE00116263
MADTEE00116020	MADTEE00116020	MADTEE00116277	MADTEE00116277
MADTEE00116025	MADTEE00116025	MADTEE00116293	MADTEE00116296

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The following list provides documents that I considered in connection with this report and the preparation of the chronological listings of the cash and principal transactions to calculate the Principal Balances for all of BLMIS's customer accounts.

Bates Begin	Bates End	Bates Begin	Bates End
MADTEE00116300	MADTEE00116300	MADTEE00116298	MADTEE00116299
MADTEE00116303	MADTEE00116304	MADTEE00349522	MADTEE00349522
MADTEE00116324	MADTEE00116324	MADTEE00349524	MADTEE00349524
MADTEE00116327	MADTEE00116327	MADTEE00349526	MADTEE00349526
MADTEE00116338	MADTEE00116338	MADTEE00349573	MADTEE00349575
MADTEE00116339	MADTEE00116340	MADTEE00349578	MADTEE00349578
MADTEE00116343	MADTEE00116345	MADTEE00349589	MADTEE00349589
MADTEE00116352	MADTEE00116352	MADTEE00349607	MADTEE00349609
MADTEE00116354	MADTEE00116354	MADTEE00349636	MADTEE00349637
MADTEE00116358	MADTEE00116359	MADTEE00349644	MADTEE00349645
MADTEE00116361	MADTEE00116362	MADTEE00349646	MADTEE00349647
MADTEE00116375	MADTEE00116375	MADTEE00349670	MADTEE00349670
MADTEE00116382	MADTEE00116382	MADTEE00351913	MADTEE00351913
MADTEE00116385	MADTEE00116385	MADTEE00351918	MADTEE00351919
MADTEE00116389	MADTEE00116390	MADTEE00351954	MADTEE00351955
MADTEE00116394	MADTEE00116394	MADTEE00351958	MADTEE00351958
MADTEE00116398	MADTEE00116399	MADTEE00351960	MADTEE00351964
MADTEE00116404	MADTEE00116404	MADTEE00352046	MADTEE00352049
MADTEE00116414	MADTEE00116414	MADTEE00352057	MADTEE00352058
MADTEE00116441	MADTEE00116441	MADTEE00352083	MADTEE00352083
MADTEE00116457	MADTEE00116457	MADTEE00352092	MADTEE00352092
MADTEE00116458	MADTEE00116458	MADTEE00409248	MADTEE00409303
MADTEE00116474	MADTEE00116475	MADTEE00458310	MADTEE00458310
MADTEE00116484	MADTEE00116485	MADTEE00459201	MADTEE00459201
MADTEE00116487	MADTEE00116487	MADTEE00499063	MADTEE00499063
MADTEE00116806	MADTEE00116806	MADTEE00500378	MADTEE00500380
MADTEE00116839	MADTEE00116839	MADTEE00556462	MADTEE00556462
MADTEE00116877	MADTEE00116877	MADTEE00599279	MADTEE00599279
MADTEE00116887	MADTEE00116887	MADTEE00599377	MADTEE00599377
MADTEE00349333	MADTEE00349333	MADTEE00602597	MADTEE00602598
MADTEE00349335	MADTEE00349335	MADTEE00602722	MADTEE00602722
MADTEE00349337	MADTEE00349337	MADTEE00631260	MADTEE00631260
MADTEE00349426	MADTEE00349426	MADTEE00632093	MADTEE00632093
MADTEE00349454	MADTEE00349455	MADTEE00635682	MADTEE00635682
		MADTEE00644166	MADTEE00644166

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Bates Begin	Bates End	Bates Begin	Bates End
MADTEE00644500	MADTEE00644502	MADTEE00644204	MADTEE00644205
MADTEE00644722	MADTEE00644722	MADTSS00336232	MADTSS00336232
MADTEE00644726	MADTEE00644726	MADTSS00340111	MADTSS00340111
MADTEE00644836	MADTEE00644836	MADTSS00382689	MADTSS00382689
MADTEE00644941	MADTEE00644941	MADTSS00382692	MADTSS00382692
MADTEE00645213	MADTEE00645213	MADTSS01160128	MADTSS01160128
MADTEE00645599	MADTEE00645599	MADTSS01160152	MADTSS01160152
MADTEE00645610	MADTEE00645610	MADTSS01160163	MADTSS01160163
MADTEE00691927	MADTEE00695273	MADTSS01160165	MADTSS01160165
MADTEE00695278	MADTEE00696201	MADTSS01160167	MADTSS01160167
MADTEE00696203	MADTEE00701130	MADTSS01160170	MADTSS01160198
MADTEE00716911	MADTEE00716927	MADTSS01160199	MADTSS01160204
MADTEE00716946	MADTEE00716950	MADTSS01160206	MADTSS01160206
MADTEE00726635	MADTEE00726765	MADTSS01160208	MADTSS01160208
MADTEE00726766	MADTEE00726823	MADTSS01162787	MADTSS01162793
MADTEE00726797	MADTEE00726823	MADTSS01162796	MADTSS01162796
MADTEE00726824	MADTEE00726913	MADTSS01212898	MADTSS01212900
MADTEE00727240	MADTEE00727244	MADTSS01212904	MADTSS01212904
MADTEE00727245	MADTEE00727248	MADTSS01327707	MADTSS01327709
MADTEE00727276	MADTEE00727281	MADTSS01327712	MADTSS01327715
MADTEE00727286	MADTEE00727286	MADTSS01327794	MADTSS01327795
MADTEE00727287	MADTEE00727294	MADTSS01327817	MADTSS01327817
MADTEE00727351	MADTEE00727353	MADTSS01327819	MADTSS01327821
MADTNN00110570	MADTNN00110575	MADTSS01327849	MADTSS01327851
MADTNN00126735	MADTNN00126735	MADTSS01328781	MADTSS01328781
MADTSS00329483	MADTSS00329483	MADWAA00004137	MADWAA00004138
MADTSS00336193	MADTSS00336193	MADWAA00010198	MADWAA00010198
MADTSS00336196	MADTSS00336196	MADWAA00017331	MADWAA00017332
MADTSS00336202	MADTSS00336202	MADWAA00017334	MADWAA00017335
MADTSS00336205	MADTSS00336205	MADWAA00017343	MADWAA00017343
MADTSS00336211	MADTSS00336211	MADWAA00017360	MADWAA00017360
MADTSS00336213	MADTSS00336213	MADWAA00017371	MADWAA00017371
MADTSS00336218	MADTSS00336218	MADWAA00017384	MADWAA00017384
MADTSS00336219	MADTSS00336219	MADWAA00017401	MADWAA00017407
MADTSS00336228	MADTSS00336228	MADWAA00017418	MADWAA00017419
		MADWAA00017446	MADWAA00017446

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Bates Begin	Bates End	Bates Begin	Bates End
MADWAA00017495	MADWAA00017497	MADWAA00017489	MADWAA00017489
MADWAA00017504	MADWAA00017510	MADWAA00029274	MADWAA00029274
MADWAA00017557	MADWAA00017557	MADWAA00029399	MADWAA00029399
MADWAA00017560	MADWAA00017560	MADWAA00029702	MADWAA00029702
MADWAA00017592	MADWAA00017592	MADWAA00030101	MADWAA00030101
MADWAA00017602	MADWAA00017602	MADWAA00030151	MADWAA00030151
MADWAA00017605	MADWAA00017605	MADWAA00030377	MADWAA00030377
MADWAA00017609	MADWAA00017609	MADWAA00037195	MADWAA00037195
MADWAA00017616	MADWAA00017618	MADWAA00038379	MADWAA00038379
MADWAA00017624	MADWAA00017626	MADWAA00038598	MADWAA00038685
MADWAA00017667	MADWAA00017669	MADWAA00038686	MADWAA00038687
MADWAA00017682	MADWAA00017682	MADWAA00038688	MADWAA00038700
MADWAA00017727	MADWAA00017732	MADWAA00038705	MADWAA00039262
MADWAA00017736	MADWAA00017741	MADWAA00039264	MADWAA00039937
MADWAA00017745	MADWAA00017746	MADWAA00039939	MADWAA00040516
MADWAA00017753	MADWAA00017757	MADWAA00040518	MADWAA00040519
MADWAA00017759	MADWAA00017778	MADWAA00040520	MADWAA00040671
MADWAA00017786	MADWAA00017786	MADWAA00040673	MADWAA00041370
MADWAA00017787	MADWAA00017787	MADWAA00041372	MADWAA00041493
MADWAA00017797	MADWAA00017797	MADWAA00041494	MADWAA00042135
MADWAA00017800	MADWAA00017800	MADWAA00043870	MADWAA00043871
MADWAA00017804	MADWAA00017805	MADWAA00043872	MADWAA00043876
MADWAA00017806	MADWAA00017807	MADWAA00043877	MADWAA00044766
MADWAA00017821	MADWAA00017823	MADWAA00044767	MADWAA00044767
MADWAA00017833	MADWAA00017833	MADWAA00044768	MADWAA00044768
MADWAA00017882	MADWAA00017882	MADWAA00044769	MADWAA00044770
MADWAA00017885	MADWAA00017901	MADWAA00044771	MADWAA00044908
MADWAA00017903	MADWAA00017903	MADWAA00048071	MADWAA00048162
MADWAA00026582	MADWAA00026583	MADWAA00048163	MADWAA00048167
MADWAA00028713	MADWAA00028714	MADWAA00048168	MADWAA00048169
MADWAA00028716	MADWAA00028716	MADWAA00048170	MADWAA00048945
MADWAA00028718	MADWAA00028718	MADWAA00048946	MADWAA00048947
MADWAA00028885	MADWAA00028885	MADWAA00048948	MADWAA00048949
MADWAA00028934	MADWAA00028934	MADWAA00048950	MADWAA00048951
MADWAA00029203	MADWAA00029203	MADWAA00048952	MADWAA00049111
		MADWAA00049112	MADWAA00049199

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Bates Begin	Bates End	Bates Begin	Bates End
MADWAA00049202	MADWAA00049206	MADWAA00066415	MADWAA00066548
MADWAA00049208	MADWAA00049215	MADWAA00049200	MADWAA00049201
MADWAA00049216	MADWAA00049921	MADWAA00066549	MADWAA00066552
MADWAA00049922	MADWAA00049923	MADWAA00066553	MADWAA00066616
MADWAA00049924	MADWAA00050071	MADWAA00066618	MADWAA00067279
MADWAA00051674	MADWAA00051783	MADWAA00067421	MADWAA00067804
MADWAA00051784	MADWAA00051785	MADWAA00067805	MADWAA00068772
MADWAA00051786	MADWAA00051798	MADWAA00068773	MADWAA00068774
MADWAA00051799	MADWAA00053240	MADWAA00068775	MADWAA00068896
MADWAA00053241	MADWAA00053242	MADWAA00068897	MADWAA00070352
MADWAA00053243	MADWAA00053252	MADWAA00072074	MADWAA00072075
MADWAA00053253	MADWAA00053284	MADWAA00072183	MADWAA00072766
MADWAA00053285	MADWAA00053366	MADWAA00072767	MADWAA00072768
MADWAA00053367	MADWAA00054718	MADWAA00072769	MADWAA00072980
MADWAA00056483	MADWAA00056484	MADWAA00072981	MADWAA00073424
MADWAA00056485	MADWAA00056492	MADWAA00075113	MADWAA00075854
MADWAA00056493	MADWAA00057108	MADWAA00075948	MADWAA00076221
MADWAA00057110	MADWAA00057587	MADWAA00076222	MADWAA00076223
MADWAA00057588	MADWAA00057588	MADWAA00076224	MADWAA00076343
MADWAA00057589	MADWAA00057589	MADWAA00076344	MADWAA00076719
MADWAA00057590	MADWAA00057590	MADWAA00076815	MADWAA00076816
MADWAA00057591	MADWAA00057591	MADWAA00076817	MADWAA00076930
MADWAA00057592	MADWAA00057593	MADWAA00076931	MADWAA00077626
MADWAA00057594	MADWAA00057595	MADWAA00083479	MADWAA00083480
MADWAA00057596	MADWAA00057727	MADWAA00083481	MADWAA00083482
MADWAA00062754	MADWAA00062756	MADWAA00083483	MADWAA00083626
MADWAA00062765	MADWAA00062974	MADWAA00085470	MADWAA00085492
MADWAA00062975	MADWAA00063824	MADWAA00085839	MADWAA00085840
MADWAA00063825	MADWAA00063826	MADWAA00085841	MADWAA00085852
MADWAA00063827	MADWAA00063828	MADWAA00085853	MADWAA00085942
MADWAA00063829	MADWAA00063950	MADWAA00085949	MADWAA00086782
MADWAA00063952	MADWAA00064707	MADWAA00086783	MADWAA00086784
MADWAA00064709	MADWAA00065484	MADWAA00086785	MADWAA00086994
MADWAA00065486	MADWAA00066299	MADWAA00086995	MADWAA00086996
MADWAA00066411	MADWAA00066412	MADWAA00086997	MADWAA00087096
MADWAA00066413	MADWAA00066414	MADWAA00087097	MADWAA00087112

Exhibit 2 - Documents Considered

The following list provides documents that I considered in connection with this report and the preparation of the chronological listings of the cash and principal transactions to calculate the Principal Balances for all of BLMIS's customer accounts.

Bates Begin	Bates End	Bates Begin	Bates End
MADWAA00087117	MADWAA00087336	MADWAA00087115	MADWAA00087116
MADWAA00087337	MADWAA00089288	MADWAA00115177	MADWAA00115700
MADWAA00089289	MADWAA00089904	MADWAA00115701	MADWAA00115702
MADWAA00095123	MADWAA00095124	MADWAA00115703	MADWAA00115850
MADWAA00095545	MADWAA00095546	MADWAA00115851	MADWAA00116290
MADWAA00097307	MADWAA00097308	MADWAA00116396	MADWAA00116397
MADWAA00097309	MADWAA00097314	MADWAA00116399	MADWAA00116399
MADWAA00097315	MADWAA00097396	MADWAA00116452	MADWAA00118723
MADWAA00097397	MADWAA00098110	MADWAA00118724	MADWAA00118873
MADWAA00098111	MADWAA00098318	MADWAA00118874	MADWAA00119511
MADWAA00098319	MADWAA00098320	MADWAA00119623	MADWAA00119946
MADWAA00098321	MADWAA00098326	MADWAA00119947	MADWAA00119948
MADWAA00098416	MADWAA00098416	MADWAA00119949	MADWAA00120368
MADWAA00098418	MADWAA00098603	MADWAA00120369	MADWAA00120370
MADWAA00098604	MADWAA00099009	MADWAA00120371	MADWAA00120372
MADWAA00099010	MADWAA00099401	MADWAA00120373	MADWAA00120516
MADWAA00099930	MADWAA00099931	MADWAA00122154	MADWAA00122155
MADWAA00099932	MADWAA00099935	MADWAA00122156	MADWAA00122157
MADWAA00099936	MADWAA00100001	MADWAA00122158	MADWAA00122159
MADWAA00100002	MADWAA00100485	MADWAA00122160	MADWAA00122301
MADWAA00100486	MADWAA00100667	MADWAA00122302	MADWAA00124953
MADWAA00100668	MADWAA00100915	MADWAA00127474	MADWAA00128601
MADWAA00102648	MADWAA00102649	MADWAA00128602	MADWAA00128603
MADWAA00102650	MADWAA00102664	MADWAA00128604	MADWAA00128605
MADWAA00102758	MADWAA00103847	MADWAA00128606	MADWAA00128781
MADWAA00103848	MADWAA00104975	MADWAA00128897	MADWAA00129404
MADWAA00104976	MADWAA00105235	MADWAA00129405	MADWAA00129406
MADWAA00105236	MADWAA00105435	MADWAA00129407	MADWAA00129558
MADWAA00105717	MADWAA00105718	MADWAA00129560	MADWAA00129953
MADWAA00109966	MADWAA00110941	MADWAA00130353	MADWAA00130354
MADWAA00110942	MADWAA00110943	MADWAA00131312	MADWAA00131313
MADWAA00110944	MADWAA00110945	MADWAA00131385	MADWAA00131386
MADWAA00110946	MADWAA00111099	MADWAA00131387	MADWAA00131404
MADWAA00111100	MADWAA00111797	MADWAA00131405	MADWAA00131494
MADWAA00111798	MADWAA00112719	MADWAA00131495	MADWAA00132862

Exhibit 2 - Documents Considered

The following list provides documents that I considered in connection with this report and the preparation of the chronological listings of the cash and principal transactions to calculate the Principal Balances for all of BLMIS's customer accounts.

Bates Begin	Bates End	Bates Begin	Bates End
MADWAA00139875	MADWAA00139881	MADWAA00139873	MADWAA00139874
MADWAA00139976	MADWAA00139977	MADWAA00154924	MADWAA00154939
MADWAA00139978	MADWAA00139979	MADWAA00154941	MADWAA00155532
MADWAA00139980	MADWAA00140157	MADWAA00155535	MADWAA00155850
MADWAA00140158	MADWAA00141195	MADWAA00155852	MADWAA00157510
MADWAA00142972	MADWAA00142973	MADWAA00157511	MADWAA00157536
MADWAA00142974	MADWAA00143060	MADWAA00157537	MADWAA00157736
MADWAA00142974	MADWAA00142978	MADWAA00157739	MADWAA00157958
MADWAA00143062	MADWAA00143779	MADWAA00159129	MADWAA00159152
MADWAA00143780	MADWAA00143781	MADWAA00159153	MADWAA00160261
MADWAA00143782	MADWAA00143969	MADWAA00160324	MADWAA00160347
MADWAA00145760	MADWAA00145761	MADWAA00160348	MADWAA00161403
MADWAA00145763	MADWAA00145763	MADWAA00161462	MADWAA00163125
MADWAA00145765	MADWAA00145770	MADWAA00163192	MADWAA00163209
MADWAA00145771	MADWAA00145834	MADWAA00163210	MADWAA00163593
MADWAA00145836	MADWAA00146577	MADWAA00163594	MADWAA00163659
MADWAA00146578	MADWAA00146579	MADWAA00163786	MADWAA00163803
MADWAA00146580	MADWAA00146767	MADWAA00163804	MADWAA00164189
MADWAA00146768	MADWAA00146769	MADWAA00164190	MADWAA00165456
MADWAA00146770	MADWAA00146774	MADWAA00165457	MADWAA00165458
MADWAA00146775	MADWAA00146866	MADWAA00165459	MADWAA00165484
MADWAA00146867	MADWAA00147110	MADWAA00165485	MADWAA00165560
MADWAA00147111	MADWAA00147112	MADWAA00165561	MADWAA00166192
MADWAA00147113	MADWAA00147114	MADWAA00167061	MADWAA00167080
MADWAA00147115	MADWAA00147332	MADWAA00167081	MADWAA00168390
MADWAA00147333	MADWAA00147868	MADWAA00168465	MADWAA00170342
MADWAA00147869	MADWAA00147870	MADWAA00173050	MADWAA00173051
MADWAA00147871	MADWAA00147885	MADWAA00173052	MADWAA00173063
MADWAA00147886	MADWAA00148001	MADWAA00173065	MADWAA00173856
MADWAA00148003	MADWAA00150480	MADWAA00174952	MADWAA00174965
MADWAA00150481	MADWAA00151496	MADWAA00174966	MADWAA00175803
MADWAA00151497	MADWAA00151708	MADWAA00178058	MADWAA00178063
MADWAA00151709	MADWAA00152346	MADWAA00182284	MADWAA00182287
MADWAA00152347	MADWAA00152348	MADWAA00182291	MADWAA00182428
MADWAA00152349	MADWAA00152552	MADWAA00183297	MADWAA00183372
MADWAA00152553	MADWAA00152928	MADWAA00183373	MADWAA00183387

Exhibit 2 - Documents Considered

The following list provides documents that I considered in connection with this report and the preparation of the chronological listings of the cash and principal transactions to calculate the Principal Balances for all of BLMIS's customer accounts.

Bates Begin	Bates End	Bates Begin	Bates End
MADWAA00184733	MADWAA00184818	MADWAA00183388	MADWAA00183389
MADWAA00184819	MADWAA00184821	MADWAA00195060	MADWAA00195113
MADWAA00184822	MADWAA00184830	MADWAA00195114	MADWAA00196539
MADWAA00184835	MADWAA00185352	MADWAA00196674	MADWAA00198996
MADWAA00185353	MADWAA00185494	MADWAA00198997	MADWAA00199014
MADWAA00185495	MADWAA00185908	MADWAA00199015	MADWAA00199016
MADWAA00187932	MADWAA00188082	MADWAA00199017	MADWAA00199018
MADWAA00188084	MADWAA00188086	MADWAA00199019	MADWAA00199526
MADWAA00188421	MADWAA00188427	MADWAA00199658	MADWAA00199661
MADWAA00188428	MADWAA00188429	MADWAA00199662	MADWAA00199663
MADWAA00188430	MADWAA00188468	MADWAA00199664	MADWAA00199993
MADWAA00188471	MADWAA00188802	MADWAA00199994	MADWAA00200257
MADWAA00188803	MADWAA00189192	MADWAA00200258	MADWAA00200393
MADWAA00189193	MADWAA00189260	MADWAA00203196	MADWAA00203199
MADWAA00189261	MADWAA00189262	MADWAA00203200	MADWAA00203303
MADWAA00189263	MADWAA00189270	MADWAA00203304	MADWAA00203963
MADWAA00189271	MADWAA00189684	MADWAA00203964	MADWAA00204255
MADWAA00189687	MADWAA00189688	MADWAA00205496	MADWAA00206051
MADWAA00189689	MADWAA00189822	MADWAA00206052	MADWAA00206053
MADWAA00189823	MADWAA00190392	MADWAA00206054	MADWAA00206071
MADWAA00190395	MADWAA00190614	MADWAA00206072	MADWAA00206077
MADWAA00190910	MADWAA00190985	MADWAA00206078	MADWAA00206829
MADWAA00190986	MADWAA00190987	MADWAA00208816	MADWAA00208817
MADWAA00190988	MADWAA00190994	MADWAA00208818	MADWAA00209815
MADWAA00190995	MADWAA00191418	MADWAA00209905	MADWAA00209906
MADWAA00191419	MADWAA00191420	MADWAA00209907	MADWAA00209912
MADWAA00191421	MADWAA00191580	MADWAA00209913	MADWAA00210734
MADWAA00191581	MADWAA00191598	MADWAA00210846	MADWAA00210885
MADWAA00191599	MADWAA00192504	MADWAA00210886	MADWAA00210889
MADWAA00193339	MADWAA00194922	MADWAA00210890	MADWAA00211959
MADWAA00194924	MADWAA00194941	MADWAA00212778	MADWAA00212779
MADWAA00194942	MADWAA00194943	MADWAA00212780	MADWAA00212783
MADWAA00194944	MADWAA00194945	MADWAA00212784	MADWAA00212787
MADWAA00194946	MADWAA00195057	MADWAA00212788	MADWAA00213067
MADWAA00195058	MADWAA00195059	MADWAA00213068	MADWAA00213420

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The following list provides documents that I considered in connection with this report and the preparation of the chronological listings of the cash and principal transactions to calculate the Principal Balances for all of BLMIS's customer accounts.

Bates Begin	Bates End	Bates Begin	Bates End
MADWAA00213672	MADWAA00213679	MADWAA00213422	MADWAA00213671
MADWAA00219788	MADWAA00219789	MADWAA00238801	MADWAA00238802
MADWAA00219790	MADWAA00219853	MADWAA00238803	MADWAA00238804
MADWAA00219854	MADWAA00220673	MADWAA00239983	MADWAA00239984
MADWAA00220764	MADWAA00221503	MADWAA00242269	MADWAA00242350
MADWAA00221504	MADWAA00221505	MADWAA00242351	MADWAA00242358
MADWAA00221506	MADWAA00221559	MADWAA00242359	MADWAA00242360
MADWAA00221698	MADWAA00221699	MADWAA00242363	MADWAA00242694
MADWAA00221700	MADWAA00221701	MADWAA00242695	MADWAA00242886
MADWAA00221702	MADWAA00221755	MADWAA00242887	MADWAA00242888
MADWAA00221756	MADWAA00222399	MADWAA00242889	MADWAA00243310
MADWAA00222525	MADWAA00224104	MADWAA00243311	MADWAA00243384
MADWAA00224105	MADWAA00224422	MADWAA00243385	MADWAA00243391
MADWAA00224423	MADWAA00224424	MADWAA00243392	MADWAA00243393
MADWAA00224425	MADWAA00224474	MADWAA00243395	MADWAA00243532
MADWAA00225280	MADWAA00225281	MADWAA00243533	MADWAA00244476
MADWAA00226423	MADWAA00226440	MADWAA00244477	MADWAA00244478
MADWAA00226441	MADWAA00227106	MADWAA00244480	MADWAA00244486
MADWAA00227107	MADWAA00227810	MADWAA00244487	MADWAA00244560
MADWAA00227811	MADWAA00227812	MADWAA00244561	MADWAA00244694
MADWAA00227813	MADWAA00227870	MADWAA00244695	MADWAA00245698
MADWAA00227871	MADWAA00229292	MADWAA00247349	MADWAA00247350
MADWAA00229406	MADWAA00230199	MADWAA00247351	MADWAA00247363
MADWAA00230200	MADWAA00230201	MADWAA00247446	MADWAA00248527
MADWAA00230202	MADWAA00230255	MADWAA00248528	MADWAA00249059
MADWAA00230257	MADWAA00230258	MADWAA00249060	MADWAA00249061
MADWAA00232930	MADWAA00233385	MADWAA00249062	MADWAA00249989
MADWAA00233386	MADWAA00233441	MADWAA00249990	MADWAA00249991
MADWAA00233442	MADWAA00233881	MADWAA00249992	MADWAA00250149
MADWAA00233882	MADWAA00235555	MADWAA00253260	MADWAA00253343
MADWAA00235692	MADWAA00236329	MADWAA00253344	MADWAA00253350
MADWAA00236330	MADWAA00236391	MADWAA00253351	MADWAA00253352
MADWAA00236393	MADWAA00236622	MADWAA00253353	MADWAA00253354
MADWAA00236623	MADWAA00238168	MADWAA00253355	MADWAA00253356
MADWAA00238169	MADWAA00238524	MADWAA00253357	MADWAA00253518

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The following list provides documents that I considered in connection with this report and the preparation of the chronological listings of the cash and principal transactions to calculate the Principal Balances for all of BLMIS's customer accounts.

Bates Begin	Bates End	Bates Begin	Bates End
MADWAA00257807	MADWAA00257886	MADWAA00253519	MADWAA00254414
MADWAA00257887	MADWAA00257902	MADWAA00276230	MADWAA00276665
MADWAA00257903	MADWAA00257904	MADWAA00276666	MADWAA00276741
MADWAA00257905	MADWAA00257906	MADWAA00276742	MADWAA00276927
MADWAA00257907	MADWAA00258320	MADWAA00277076	MADWAA00277078
MADWAA00258321	MADWAA00260564	MADWAA00277079	MADWAA00277079
MADWAA00260565	MADWAA00260756	MADWAA00277080	MADWAA00277081
MADWAA00261617	MADWAA00261730	MADWAA00277082	MADWAA00278307
MADWAA00261731	MADWAA00262312	MADWAA00278464	MADWAA00278989
MADWAA00262313	MADWAA00262430	MADWAA00278990	MADWAA00278991
MADWAA00262431	MADWAA00262578	MADWAA00278992	MADWAA00278993
MADWAA00262663	MADWAA00262680	MADWAA00278994	MADWAA00279039
MADWAA00262681	MADWAA00262716	MADWAA00279040	MADWAA00279435
MADWAA00262717	MADWAA00263210	MADWAA00279520	MADWAA00279523
MADWAA00263812	MADWAA00264513	MADWAA00279524	MADWAA00279529
MADWAA00264514	MADWAA00265665	MADWAA00279530	MADWAA00279971
MADWAA00265668	MADWAA00265945	MADWAA00279972	MADWAA00279973
MADWAA00265946	MADWAA00266229	MADWAA00279974	MADWAA00280067
MADWAA00266398	MADWAA00266407	MADWAA00280068	MADWAA00280147
MADWAA00266408	MADWAA00266409	MADWAA00280148	MADWAA00280149
MADWAA00266410	MADWAA00266411	MADWAA00280150	MADWAA00280521
MADWAA00266412	MADWAA00266413	MADWAA00284629	MADWAA00284682
MADWAA00266414	MADWAA00266659	MADWAA00284684	MADWAA00285416
MADWAA00266660	MADWAA00267673	MADWAA00285417	MADWAA00285736
MADWAA00267675	MADWAA00268515	MADWAA00285737	MADWAA00285930
MADWAA00268517	MADWAA00269903	MADWAA00285932	MADWAA00287257
MADWAA00271711	MADWAA00273208	MADWAA00287328	MADWAA00287331
MADWAA00273358	MADWAA00273361	MADWAA00287332	MADWAA00287335
MADWAA00273362	MADWAA00273379	MADWAA00287336	MADWAA00288033
MADWAA00273380	MADWAA00274795	MADWAA00288034	MADWAA00288037
MADWAA00275794	MADWAA00275797	MADWAA00288143	MADWAA00290728
MADWAA00275798	MADWAA00275799	MADWAA00290729	MADWAA00290734
MADWAA00275800	MADWAA00275832	MADWAA00290735	MADWAA00290738
MADWAA00275834	MADWAA00275941	MADWAA00290739	MADWAA00290740
MADWAA00275942	MADWAA00276229	MADWAA00290741	MADWAA00290742
		MADWAA00290743	MADWAA00290744

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The following list provides documents that I considered in connection with this report and the preparation of the chronological listings of the cash and principal transactions to calculate the Principal Balances for all of BLMIS's customer accounts.

Bates Begin	Bates End	Bates Begin	Bates End
MADWAA00291294	MADWAA00291299	MADWAA00290745	MADWAA00291212
MADWAA00291300	MADWAA00291307	MADWAA00299958	MADWAA00300173
MADWAA00291308	MADWAA00291869	MADWAA00300174	MADWAA00300487
MADWAA00291870	MADWAA00292033	MADWAA00300488	MADWAA00300757
MADWAA00292034	MADWAA00292169	MADWAA00300758	MADWAA00300791
MADWAA00292170	MADWAA00292575	MADWAA00301727	MADWAA00301732
MADWAA00292576	MADWAA00292723	MADWAA00301733	MADWAA00301736
MADWAA00292811	MADWAA00292812	MADWAA00301737	MADWAA00303054
MADWAA00292813	MADWAA00292822	MADWAA00303055	MADWAA00303062
MADWAA00292823	MADWAA00292834	MADWAA00303063	MADWAA00303760
MADWAA00292835	MADWAA00292840	MADWAA00303767	MADWAA00304282
MADWAA00292841	MADWAA00292868	MADWAA00304289	MADWAA00305094
MADWAA00292870	MADWAA00293698	MADWAA00305095	MADWAA00305214
MADWAA00293793	MADWAA00294996	MADWAA00305676	MADWAA00307217
MADWAA00294997	MADWAA00295104	MADWAA00307218	MADWAA00307915
MADWAA00295105	MADWAA00295110	MADWAA00307916	MADWAA00307917
MADWAA00295111	MADWAA00295182	MADWAA00307918	MADWAA00307979
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MADWAA00295270	MADWAA00295273	MADWAA00308861	MADWAA00310110
MADWAA00295274	MADWAA00295299	MADWAA00310111	MADWAA00310112
MADWAA00295300	MADWAA00296637	MADWAA00310113	MADWAA00310180
MADWAA00296708	MADWAA00296709	MADWAA00310181	MADWAA00311570
MADWAA00296710	MADWAA00296711	MADWAA00313711	MADWAA00313712
MADWAA00296712	MADWAA00297233	MADWAA00313713	MADWAA00313766
MADWAA00297331	MADWAA00297338	MADWAA00313767	MADWAA00314820
MADWAA00297339	MADWAA00297730	MADWAA00316197	MADWAA00316198
MADWAA00297731	MADWAA00297778	MADWAA00316199	MADWAA00316254
MADWAA00297779	MADWAA00297920	MADWAA00316255	MADWAA00317034
MADWAA00297921	MADWAA00297948	MADWAA00319298	MADWAA00320141
MADWAA00297949	MADWAA00297962	MADWAA00320142	MADWAA00320143
MADWAA00297963	MADWAA00298090	MADWAA00320144	MADWAA00320299
MADWAA00298091	MADWAA00299095	MADWAA00321524	MADWAA00322085
MADWAA00299096	MADWAA00299835	MADWAA00322086	MADWAA00322133
MADWAA00299836	MADWAA00299951	MADWAA00322134	MADWAA00322557
MADWAA00299952	MADWAA00299957	MADWAA00322696	MADWAA00323367

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The following list provides documents that I considered in connection with this report and the preparation of the chronological listings of the cash and principal transactions to calculate the Principal Balances for all of BLMIS's customer accounts.

Bates Begin	Bates End	Bates Begin	Bates End
MADWAA00323370	MADWAA00323525	MADWAA00323368	MADWAA00323369
MADWAA00323527	MADWAA00323528	MADWAA00351901	MADWAA00351959
MADWAA00323659	MADWAA00323660	MADWAA00351961	MADWAA00352850
MADWAA00323661	MADWAA00323720	MADWAA00354673	MADWAA00354674
MADWAA00323721	MADWAA00324488	MADWAA00354675	MADWAA00355570
MADWAA00331827	MADWAA00332760	MADWAA00359610	MADWAA00359623
MADWAA00332761	MADWAA00332811	MADWAA00359624	MADWAA00360493
MADWAA00332939	MADWAA00332940	MADWAA00360495	MADWAA00361340
MADWAA00332950	MADWAA00332951	MADWAA00361342	MADWAA00361407
MADWAA00332953	MADWAA00334256	MADWAA00361408	MADWAA00362197
MADWAA00334257	MADWAA00334257	MADWAA00362198	MADWAA00362441
MADWAA00334259	MADWAA00334315	MADWAA00362941	MADWAA00362946
MADWAA00334420	MADWAA00334420	MADWAA00362947	MADWAA00363698
MADWAA00334422	MADWAA00334475	MADWAA00363833	MADWAA00363844
MADWAA00334476	MADWAA00335377	MADWAA00363846	MADWAA00365087
MADWAA00335525	MADWAA00336696	MADWAA00366207	MADWAA00367260
MADWAA00336817	MADWAA00338286	MADWAA00367261	MADWAA00367264
MADWAA00338287	MADWAA00338287	MADWAA00367370	MADWAA00367377
MADWAA00338289	MADWAA00338342	MADWAA00367378	MADWAA00367851
MADWAA00338343	MADWAA00339502	MADWAA00367852	MADWAA00368367
MADWAA00339619	MADWAA00341016	MADWAA00371288	MADWAA00372589
MADWAA00341017	MADWAA00341017	MADWAA00372590	MADWAA00372595
MADWAA00341019	MADWAA00341076	MADWAA00372596	MADWAA00372613
MADWAA00341077	MADWAA00342324	MADWAA00372614	MADWAA00372615
MADWAA00348863	MADWAA00348863	MADWAA00372618	MADWAA00372622
MADWAA00348865	MADWAA00348915	MADWAA00372625	MADWAA00373864
MADWAA00348917	MADWAA00348926	MADWAA00373989	MADWAA00374268
MADWAA00348927	MADWAA00349664	MADWAA00374269	MADWAA00375968
MADWAA00349666	MADWAA00350116	MADWAA00375970	MADWAA00376069
MADWAA00350118	MADWAA00350547	MADWAA00376070	MADWAA00376085
MADWAA00350549	MADWAA00350554	MADWAA00376086	MADWAA00377045
MADWAA00350679	MADWAA00350679	MADWAA00377059	MADWAA00377062
MADWAA00350681	MADWAA00350730	MADWAA00377059	MADWAA00377062
MADWAA00350731	MADWAA00351036	MADWAA00377065	MADWAA00377070
MADWAA00351039	MADWAA00351802	MADWAA00377071	MADWAA00378164

Exhibit 2 - Documents Considered

The following list provides documents that I considered in connection with this report and the preparation of the chronological listings of the cash and principal transactions to calculate the Principal Balances for all of BLMIS's customer accounts.

Bates Begin	Bates End	Bates Begin	Bates End
MADWAA00378369	MADWAA00378370	MADWAA00378171	MADWAA00378368
MADWAA00378371	MADWAA00378486	MADWAA00384848	MADWAA00384851
MADWAA00378487	MADWAA00378494	MADWAA00384852	MADWAA00384855
MADWAA00378495	MADWAA00378498	MADWAA00384856	MADWAA00385231
MADWAA00378499	MADWAA00378566	MADWAA00385232	MADWAA00385232
MADWAA00378600	MADWAA00378605	MADWAA00385234	MADWAA00385359
MADWAA00378606	MADWAA00378606	MADWAA00385360	MADWAA00385623
MADWAA00378608	MADWAA00379567	MADWAA00385624	MADWAA00385761
MADWAA00379568	MADWAA00379687	MADWAA00385762	MADWAA00386285
MADWAA00379688	MADWAA00379695	MADWAA00386286	MADWAA00386529
MADWAA00379696	MADWAA00379699	MADWAA00387521	MADWAA00388097
MADWAA00379700	MADWAA00379769	MADWAA00389847	MADWAA00389848
MADWAA00379770	MADWAA00380035	MADWAA00389849	MADWAA00389853
MADWAA00380036	MADWAA00380091	MADWAA00389854	MADWAA00389923
MADWAA00380092	MADWAA00380165	MADWAA00389926	MADWAA00390053
MADWAA00380166	MADWAA00380489	MADWAA00390054	MADWAA00391335
MADWAA00380517	MADWAA00381326	MADWAA00391813	MADWAA00391816
MADWAA00381882	MADWAA00381882	MADWAA00391817	MADWAA00391837
MADWAA00382284	MADWAA00382285	MADWAA00391838	MADWAA00391913
MADWAA00383562	MADWAA00383585	MADWAA00391914	MADWAA00392677
MADWAA00383851	MADWAA00383872	MADWAA00392678	MADWAA00393531
MADWAA00384156	MADWAA00384156	MADWAA00578467	MADWAA00579894
MADWAA00384158	MADWAA00384158	MADWAA00593865	MADWAA00595441
MADWAA00384160	MADWAA00384160	MADWAA00596992	MADWAA00596998
MADWAA00384162	MADWAA00384162	MADWAA00597549	MADWAA00597559
MADWAA00384172	MADWAA00384183	MADWAA00598000	MADWAA00598012
MADWAA00384184	MADWAA00384289	MADWAA00598540	MADWAA00598556
MADWAA00384291	MADWAA00384294	MADWAA00598948	MADWAA00598954
MADWAA00384324	MADWAA00384324	MADWAA00599351	MADWAA00599357
MADWAA00384325	MADWAA00384330	MADWAA00599778	MADWAA00599784
MADWAA00384327	MADWAA00384328	MADWAA00600253	MADWAA00601201
MADWAA00384331	MADWAA00384331	MADWAA00601204	MADWAA00602116
MADWAA00384762	MADWAA00384766	MADWAA01072627	MADWAA01072667
MADWAA00384767	MADWAA00384768	MADWAA01072668	MADWAA01072714
MADWAA00384769	MADWAA00384834	MADWAA01072715	MADWAA01072761

Exhibit 2 - Documents Considered

The following list provides documents that I considered in connection with this report and the preparation of the chronological listings of the cash and principal transactions to calculate the Principal Balances for all of BLMIS's customer accounts.

Bates Begin	Bates End	Bates Begin	Bates End
MADWAA01072808	MADWAA01072851	MADWAA01072762	MADWAA01072807
MADWAA01072852	MADWAA01072894	MADTEE00351797	MADTEE00351797
MADTEE00347576	MADTEE00347578	MADTEE00351798	MADTEE00351798
MADTEE00348321	MADTEE00348323	MADTEE00351801	MADTEE00351801
MADTEE00348324	MADTEE00348326	MADTEE00351802	MADTEE00351802
MADTEE00351308	MADTEE00351308	MADTEE00351805	MADTEE00351805
MADTEE00351347	MADTEE00351347	MADTEE00351806	MADTEE00351806
MADTEE00351365	MADTEE00351365	MADTEE00351808	MADTEE00351808
MADTEE00351692	MADTEE00351692	MADTEE00351809	MADTEE00351809
MADTEE00351728	MADTEE00351728	MADTEE00351810	MADTEE00351810
MADTEE00351730	MADTEE00351730	MADTEE00351811	MADTEE00351811
MADTEE00351731	MADTEE00351731	MADTEE00351812	MADTEE00351812
MADTEE00351732	MADTEE00351732	MADTEE00351813	MADTEE00351813
MADTEE00351733	MADTEE00351733	MADTEE00351815	MADTEE00351815
MADTEE00351734	MADTEE00351734	MADTEE00351816	MADTEE00351816
MADTEE00351761	MADTEE00351761	MADTEE00351817	MADTEE00351817
MADTEE00351763	MADTEE00351763	MADTEE00351819	MADTEE00351830
MADTEE00351764	MADTEE00351764	MADTEE00351831	MADTEE00351831
MADTEE00351765	MADTEE00351765	MADTEE00351833	MADTEE00351833
MADTEE00351766	MADTEE00351766	MADTEE00351835	MADTEE00351835
MADTEE00351767	MADTEE00351767	MADTEE00351836	MADTEE00351836
MADTEE00351768	MADTEE00351768	MADTEE00351843	MADTEE00351843
MADTEE00351770	MADTEE00351774	MADTEE00351844	MADTEE00351844
MADTEE00351775	MADTEE00351775	MADTEE00351847	MADTEE00351847
MADTEE00351776	MADTEE00351776	MADTEE00351848	MADTEE00351848
MADTEE00351777	MADTEE00351777	MADTEE00351849	MADTEE00351849
MADTEE00351778	MADTEE00351778	MADTEE00351891	MADTEE00351891
MADTEE00351779	MADTEE00351779	MADTEE00351893	MADTEE00351893
MADTEE00351781	MADTEE00351781	MADTEE00351897	MADTEE00351897
MADTEE00351784	MADTEE00351784	MADTNN00107555	MADTNN00107557
MADTEE00351785	MADTEE00351785	MADTSS00264003	MADTSS00264004
MADTEE00351787	MADTEE00351787	MADTSS00264005	MADTSS00264005
MADTEE00351791	MADTEE00351791	MADTSS01239478	MADTSS01239479
MADTEE00351792	MADTEE00351792	MADTSS01239480	MADTSS01239480
MADTEE00351795	MADTEE00351795	MADTSS01241811	MADTSS01241811

Exhibit 2 - Documents Considered

The following list provides documents that I considered in connection with this report and the preparation of the chronological listings of the cash and principal transactions to calculate the Principal Balances for all of BLMIS's customer accounts.

Bates Begin	Bates End	Bates Begin	Bates End
MADTSS01330097	MADTSS01330098	MADTSS01306306	MADTSS01306311
MADTSS01330099	MADTSS01330099	MADTSS01330901	MADTSS01330919
MADTSS01330100	MADTSS01330101	MADTSS01330920	MADTSS01330944
MADTSS01330102	MADTSS01330102	MADTSS01330945	MADTSS01330969
MADTSS01330103	MADTSS01330103	MADTSS01330970	MADTSS01330994
MADTSS01330104	MADTSS01330104	MADTSS01330995	MADTSS01331018
MADTSS01330105	MADTSS01330105	MADTSS01331019	MADTSS01331043
MADTSS01330106	MADTSS01330107	MADTSS01331044	MADTSS01331071
MADTSS01330108	MADTSS01330109	MADTSS01331072	MADTSS01331098
MADTSS01330110	MADTSS01330111	MADTSS01331099	MADTSS01331112
MADTSS01330453	MADTSS01330474	MADTSS01331113	MADTSS01331136
MADTSS01330475	MADTSS01330499	MADTSS01331137	MADTSS01331161
MADTSS01330500	MADTSS01330529	MADTSS01337031	MADTSS01337033
MADTSS01330530	MADTSS01330554	MADTSS01380173	MADTSS01380173
MADTSS01330555	MADTSS01330575	MADTSS01380174	MADTSS01380175
MADTSS01330576	MADTSS01330584	MADWAA00027100	MADWAA00027100
MADTSS01330585	MADTSS01330592	MADWAA00027102	MADWAA00027102
MADTSS01330593	MADTSS01330614	MADTEE00351636	MADTEE00351691
MADTSS01330615	MADTSS01330633	MADTSS01200856	MADTSS01200856
MADTSS01330634	MADTSS01330642	MDPTFF00000294	MDPTFF00000689
MADTSS01330664	MADTSS01330672	MDPTPP00000001	MDPTPP07766402
MADTSS01330673	MADTSS01330681	MDPTQQ00000001	MDPTQQ00902596
MADTSS01330682	MADTSS01330682	MDPTVV00000001	MDPTVV00346036
MADTSS01330683	MADTSS01330683	MF00000001	MF00010356
MADTSS01330686	MADTSS01330686	MF00010359	MF00010360
MADTSS01330687	MADTSS01330687	MF00010434	MF00010690
MADTSS01330691	MADTSS01330695	MF00010764	MF00010764
MADTSS01330696	MADTSS01330727	MF00010916	MF00010916
MADTSS01330728	MADTSS01330737	MF00010933	MF00015860
MADTSS01330738	MADTSS01330747	MF00015862	MF00054017
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MADTSS01330770	MADTSS01330794	MF00054037	MF00054538
MADTSS01330795	MADTSS01330818	MF00054554	MF00054554
MADTSS01330819	MADTSS01330843	MF00054570	MF00054570
MADTSS01330844	MADTSS01330868	MF00054586	MF00054586

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The following list provides documents that I considered in connection with this report and the preparation of the chronological listings of the cash and principal transactions to calculate the Principal Balances for all of BLMIS's customer accounts.

Bates Begin	Bates End	Bates Begin	Bates End
MF00054616	MF00054616	MF00054601	MF00054601
MF00054631	MF00054631	MF00549294	MF00549295
MF00054646	MF00054646	MF00549297	MF00549469
MF00054660	MF00054660	MF00589674	MF00589756
MF00054674	MF00054674	MF00596269	MF00596426
MF00054688	MF00054688	MADTSS00196027	MADTSS00196027
MF00054702	MF00054702	MADTSS00196029	MADTSS00196031
MF00054716	MF00054716	MADTSS00196070	MADTSS00196070
MF00054720	MF00089903	MADTSS00196101	MADTSS00196104
MF00089932	MF00089932	MADTSS00196110	MADTSS00196111
MF00089947	MF00089947	MADTSS00196423	MADTSS00196423
MF00089956	MF00089956	MADTSS00196458	MADTSS00196458
MF00089992	MF00089992	MADTSS00196522	MADTSS00196524
MF00090001	MF00090001	MADTSS00196526	MADTSS00196526
MF00090016	MF00090016	MADTSS00196528	MADTSS00196528
MF00090080	MF00090080	MADTSS00201064	MADTSS00201174
MF00090082	MF00090082	MOTTAA00003583	MOTTAA00003583
MF00090097	MF00090097	SECSBJ0007636	SECSBJ0008374
MF00090124	MF00090124	SECSBP0007964	SECSBP0007968
MF00090134	MF00090134	SECSBP0008034	SECSBP0008040
MF00090161	MF00090161	SECSBP0008113	SECSBP0008119
MF00090163	MF00090163	SECSBP0008192	SECSBP0008197
MF00090173	MF00090173	SECSBP0008271	SECSBP0008277
MF00090239	MF00090687	SECSBP0008351	SECSBP0008351
MF00090727	MF00092169	SECSBP0008439	SECSBP0008446
MF00092171	MF00092171	SECSCR0000034	SECSCR0000036
MF00092173	MF00094142	MADTEE00351906	MADTEE00351906
MF00094144	MF00094160	MADTEE00351103	MADTEE00351103
MF00094188	MF00152284	MADTEE00351701	MADTEE00351708
MF00156869	MF00543449	MADTEE00351711	MADTEE00351719
MF00544339	MF00544449	MADTEE00351720	MADTEE00351727
MF00544455	MF00544457	MADTEE00351735	MADTEE00351735
MF00544462	MF00544576	MADTEE00468283	MADTEE00468285
MF00544715	MF00545147	MADTEE00468286	MADTEE00468287
MF00548948	MF00549288	MADTEE00496651	MADTEE00496653
		MADTEE00643694	MADTEE00643694

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The following list provides documents that I considered in connection with this report and the preparation of the chronological listings of the cash and principal transactions to calculate the Principal Balances for all of BLMIS's customer accounts.

Bates Begin	Bates End	Bates Begin	Bates End
MADTEE00643695	MADTEE00643702	MADWAA00038381	MADWAA00038381
MADTSS01305790	MADTSS01305792	MADWAA00038390	MADWAA00038391
MADTSS01330112	MADTSS01330115	MADWAA00083926	MADWAA00083931
MADTSS01330116	MADTSS01330118	MADWAA00130050	MADWAA00130050
MADTSS01330119	MADTSS01330122	MADWAA00130345	MADWAA00130346
MADTSS01380147	MADTSS01380163	MADWAA00130956	MADWAA00130956
MADTSS01380171	MADTSS01380172	MADWAA00130958	MADWAA00130958
MADTSS01380176	MADTSS01380177	MADWAA00130961	MADWAA00130966
MADTSS01380178	MADTSS01380180	MADWAA00131133	MADWAA00131134
MADTSS01380181	MADTSS01380181	MADWAA00131304	MADWAA00131305
MADTSS01380182	MADTSS01380184	MADWAA00139882	MADWAA00139975
MADTSS01380182	MADTSS01380186	MADWAA00145762	MADWAA00145764
MADTSS01380185	MADTSS01380186	MADWAA00178034	MADWAA00178081
MADTSS01380236	MADTSS01380238	MADWAA00178064	MADWAA00178071
MADWAA00036702	MADWAA00036703	MADWAA00178357	MADWAA00178357
MADWAA00036708	MADWAA00036709	MADWAA00178462	MADWAA00178467
MADWAA00036805	MADWAA00036805	MADWAA00178474	MADWAA00178474
MADWAA00036977	MADWAA00036978	MADWAA00178648	MADWAA00178661
MADWAA00036992	MADWAA00036995	MADWAA00184833	MADWAA00184833
MADWAA00037192	MADWAA00037193	MADWAA00185910	MADWAA00185911
MADWAA00037196	MADWAA00037196	MADWAA00185926	MADWAA00185927
MADWAA00037197	MADWAA00037200	MADWAA00185931	MADWAA00185944
MADWAA00037202	MADWAA00037202	MADWAA00188102	MADWAA00188102
MADWAA00037209	MADWAA00037210	MADWAA00188103	MADWAA00188104
MADWAA00037637	MADWAA00037638	MADWAA00188105	MADWAA00188105
MADWAA00037639	MADWAA00037639	MADWAA00188114	MADWAA00188114
MADWAA00037640	MADWAA00037641	MADWAA00188115	MADWAA00188142
MADWAA00037642	MADWAA00037643	MADWAA00188248	MADWAA00188249
MADWAA00037650	MADWAA00037651	MADWAA00188250	MADWAA00188252
MADWAA00037992	MADWAA00037993	MADWAA00188253	MADWAA00188254
MADWAA00037994	MADWAA00037994	MADWAA00188255	MADWAA00188256
MADWAA00038344	MADWAA00038357	MADWAA00188263	MADWAA00188264
		MADWAA00188265	MADWAA00188268

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The following list provides documents that I considered in connection with this report and the preparation of the chronological listings of the cash and principal transactions to calculate the Principal Balances for all of BLMIS's customer accounts.

Bates Begin	Bates End	Bates Begin	Bates End
MADWAA00190907	MADWAA00190907	MADWAA00381335	MADWAA00381358
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MADWAA00192510	MADWAA00192510	MADWAA00381387	MADWAA00381387
MADWAA00192515	MADWAA00192516	MADWAA00381398	MADWAA00381399
MADWAA00192517	MADWAA00192517	MADWAA00381400	MADWAA00381401
MADWAA00192530	MADWAA00192555	MADWAA00381880	MADWAA00381880
MADWAA00192574	MADWAA00192574	MADWAA00381889	MADWAA00381892
MADWAA00192589	MADWAA00192600	MADWAA00381893	MADWAA00381894
MADWAA00192601	MADWAA00192604	MADWAA00381908	MADWAA00381908
MADWAA00192924	MADWAA00192925	MADWAA00381915	MADWAA00381917
MADWAA00192926	MADWAA00192927	MADWAA00381918	MADWAA00381929
MADWAA00192931	MADWAA00192931	MADWAA00383021	MADWAA00383032
MADWAA00192940	MADWAA00192943	MADWAA00383173	MADWAA00383184
MADWAA00192948	MADWAA00192948	MADWAA00383312	MADWAA00383327
MADWAA00192949	MADWAA00192950	MADWAA00383344	MADWAA00383357
MADWAA00192951	MADWAA00192952	MADWAA00383409	MADWAA00383534
MADWAA00192957	MADWAA00192958	MADWAA00383535	MADWAA00383541
MADWAA00216133	MADWAA00216137	MADWAA00383586	MADWAA00383599
MADWAA00238531	MADWAA00238532	MADWAA00383805	MADWAA00383806
MADWAA00238566	MADWAA00238567	MADWAA00383807	MADWAA00383808
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MADWAA00239059	MADWAA00239060	MADWAA00383828	MADWAA00383834
MADWAA00239061	MADWAA00239062	MADWAA00383897	MADWAA00383924
MADWAA00239843	MADWAA00239843	MADWAA00383943	MADWAA00383995
MADWAA00239844	MADWAA00239844	MADWAA00384170	MADWAA00384171
MADWAA00239845	MADWAA00239846	MADWAA00384303	MADWAA00384303
MADWAA00239852	MADWAA00239853	MADWAA00384306	MADWAA00384310
MADWAA00239876	MADWAA00239876	MADWAA00384332	MADWAA00384332
MADWAA00239879	MADWAA00239880	MADWAA00384333	MADWAA00384344
MADWAA00240164	MADWAA00240165	MADWAA00384387	MADWAA00384387
MADWAA00378590	MADWAA00378596	MADWAA00384392	MADWAA00384392
MADWAA00380494	MADWAA00380495	MADWAA00384393	MADWAA00384394
MADWAA00380496	MADWAA00380496	MADWAA00384431	MADWAA00384442
MADWAA00380497	MADWAA00380497	MADWAA00384443	MADWAA00384443
MADWAA00380498	MADWAA00380500	MADWAA00384835	MADWAA00384838
MADWAA00381334	MADWAA00381334	MADWAA00377046	MADWAA00377058
		MADWAA00388105	MADWAA00388105

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The following list provides documents that I considered in connection with this report and the preparation of the chronological listings of the cash and principal transactions to calculate the Principal Balances for all of BLMIS's customer accounts.

Bates Begin	Bates End
MADWAA00391336	MADWAA00391337
MADWAA00395737	MADWAA00395739
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MAITAA0016078	MAITAA0016081
MAITAA0016082	MAITAA0016083
MAITAA0016084	MAITAA0016087
MAITAA0016138	MAITAA0016143
MAITAA0016167	MAITAA0016174
MAITAA0016334	MAITAA0016346
MAITAA0016431	MAITAA0016436
MAITAA0016914	MAITAA0016917
MAITAA0016918	MAITAA0016923
MAITAD00000001	MAITAD00000002
MAITAE00000001	MAITAE00000002

Checkbook File (December 2008 data)(native file format)

Great Plains accounting system (native file format)

Cohmad Cash Database (native file format)

Settlement Agreement by and between the Trustee and the United States on behalf of the IRS, *In re Bernard L. Madoff Inv. Sec. LLC*, No. 08-1789 (Bankr. S.D.N.Y. Nov. 22, 2011) (PUBLIC0591623-PUBLIC0591643)

Customer Claim (MWPTAP00181283-MWPTAP00181336)

Customer File for 1ZB272 (AMF00056356-AMF00056419)

Customer Monthly Statement for Account 1ZB272 for 11/30/08 (MWPTAP00989323-MWPTAP00989329)

Determination Letter (MWPTAP01020388-MWPTAP01020392)

Sharon Knee Productions (10-04986_SKNEE_0000001-10-04986_SKNEE_0000120)

Initial Disclosures of Defendant Sharon Knee to Amended Complaint (January 4, 2013)

Defendant Sharon Knee's Objections and Responses to Trustee's First Set of Interrogatories (March 28, 2013)

Defendant Sharon Knee's Responses to Trustee's First Set of Requests for Admission (March 28, 2013)

Defendant Sharon Knee's Objections and Responses to Trustee's First Set of Requests for Production (March 28, 2013)

Defendant Sharon Knee's Objections and Responses to Trustee's Second Set of Interrogatories (June 24, 2013)

Defendant Sharon Knee's Objections and Responses to Trustee's Second Set of Requests for Production (June 24, 2013)